

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 11/18

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>6303.00</u>

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or	\$	<u>5161.63</u>
	(sum of 5 through 16)		

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>1141.37</u>
(18)	Net Wages From Regular Employment-Del	\$	<u>644.85</u>
(19)	Net Wages <u>PART-TIME</u>	\$	<u>2533.30</u>
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>4319.52</u>

PERSONAL

(22)	Rent/Mortgage	\$	<u>1168.37</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>400.00</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) <u>STATE FARM</u>	\$	<u>100.00</u>
(28)	Other (specify)	\$	
(29)	Other (specify)	\$	
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	<u>1723.37</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>2596.15</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>647.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

4:12 PM

01/03/19

Cash Basis

PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

November 2018

	Nov 18
Income	
3000 · Sales	
3011 · Sales - Food	5,946.23
3015 · Sales Tax Discount	3.57
3040 · Sales Tax Collected	353.20
Total 3000 · Sales	6,303.00
Total Income	6,303.00
Cost of Goods Sold	
4000 · Cost of sales	
4060 · Food Purchases	2,386.26
Total 4000 · Cost of sales	2,386.26
Total COGS	2,386.26 *
Gross Profit	3,916.74
Expense	
4100 · Sales Tax Paid	353.20
5050 · Advertising	
5055 · Advertising	300.00
Total 5050 · Advertising	300.00
5150 · Commissions and Fees	
5155 · Bank/Service Charges	275.22
Total 5150 · Commissions and Fees	275.22
5300 · Insurance	
5310 · Business Insurance	133.00
Total 5300 · Insurance	133.00
5600 · Supplies	
5605 · Disposable Paper/Plastics	151.00
Total 5600 · Supplies	151.00
5650 · Taxes & Licenses	
5655 · Employer FICA	66.93
5660 · PA UC Fund	63.81
5665 · Federal UC	0.00
Total 5650 · Taxes & Licenses	130.74
5750 · Utilities	
5755 · Electric	350.00
5760 · Propane	142.21
5775 · Trash	65.00
Total 5750 · Utilities	557.21
5805 · Gross Payroll - Member	875.00
Total Expense	2,775.37 *
Net Income	1,141.37

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 11/01/2018 - 11/30/2018		Pay Date: 11/30/2018				
Employee				SSN						
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344				***-**-9591						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary - Member				875.00	9,625.00	Sick		0:00		0:00
Taxes				Current	YTD Amount	Vacation		0:00		0:00
Local				-8.75	-96.25					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				-127.09	-1,392.86					
Social Security Employee				-54.25	-596.75					
Medicare Employee				-12.68	-139.56					
PA - Withholding				-26.86	-295.46					
PA - Unemployment Employee				-0.52	-5.77					
				-230.15	-2,526.65					
Adjustments to Net Pay				Current	YTD Amount					
LST					-5.00					
Net Pay				644.85	7,093.35					

Giovanni Cerimele

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap, PA 17527 717-442-8280

Company F978
Number 122
Social Security # XXX-XX-0696
Hire Date 12/18/2017
Period Begin 10/15/2018
Period End 10/28/2018
Check Date 11/8/2018
Check Number -99979839
Division
Branch
Department 31
Team

Earnings

Deductions

Description	Location / Job	Rate	Hours	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.00	68.66	1373.20	20070.80	Fed (S/1) (1390.63)	123.32	3647.7
Overtime	1/1/31	30.00	0.33	9.90	744.90	OASDI (1390.63)	86.22	2100.6
Holiday		0.00			320.00	Medicare (1390.63)	20.16	491.3
Trucking	1/1/31	20.00	0.00	71.50	13390.00	PA (SM/0) (1390.63)	42.69	1040.3
						PA-EE SUI(1454.60)	0.87	20.7
						West Caln TWP Resident	13.90	338.8
						Cell Phone Reimburseme		-50.0
						Med 125	63.97	639.7
						Net Pay Direct 00073XX	1103.47	25878.8
Total Earnings			68.99	1454.60	34525.70	Total Deductions	1454.60	34108.4
NET PAY			1103.47	Total Direct Deposits	1103.47	Check Amount	0.00	417.3



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PA 1390003488221



717-56-01-00 10639 7 C 001 28 5 66 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 11/30/2018

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Elimination of a BB&T Debit Card Replacement Fee

BB&T is pleased to announce that effective Jan. 1, 2019; the Debit Card Replacement Fee will be eliminated. The change will be reflected in the Business Services Product and Pricing Guide you received when you opened your BB&T account. If you do not have a copy of the Business Services Pricing Guide, contact your local BB&T financial center, your relationship manager or call 1-800-BANK BBT (1-800-226-5228) to request a current copy.

All Commercial Checking Accounts:

Service	Current Standard Fee	
Debit Card Replacement Fee	\$ 5.00	No Charge

■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 10/31/2018	\$2,164.65
Checks	- 3,178.74
Other withdrawals, debits and service charges	- 4,305.70
Deposits, credits and interest	+ 6,771.44
Your new balance as of 11/30/2018	= \$1,451.65

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/01	310	400.00	11/08	313	500.00	11/23	315	810.00
11/02	311	149.00	11/19	314	383.00	11/27	316	568.37
11/01	312	568.37						
Total checks								= \$3,178.74

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019688000075061	275.52
11/05	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRESS	200.00
11/05	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 11-02 855-246-2461 FL 1228	55.00
11/05	INTERNET PAYMENT TAXPAYMENT KEYSTONE 2564260	26.25
11/07	BB&T 24 CASH WITHDRAWAL 11-06-18 1228 HONEY BROOK HONEY BROOK PA	800.00
11/13	DEBIT CARD PURCHASE Pasquales 11-10 Honey Brook PA 1228	0.01
11/13	DEBIT CARD PURCHASE Amazon.com*M81MN2S 11-12 Amzn.com/bill WA 1228	48.64
11/13	DEBIT CARD PURCHASE TURKEY HILL #0118 11-12 GAP PA 1228	84.81

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/14	BB&T 24 CASH WITHDRAWAL 11-13-18 1228 HONEY BROOK HONEY BROOK PA	600.00
11/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270871960712416	260.95
11/20	PURCHASE VALPAKOFPHILADEL XXXX PASQUELES PIZZA	300.00
11/20	ACH CORP DEBIT PASTSALETX COMMWLTHOFPA INT 1318000005828564 CUSTOMER ID 472651416	501.85
11/27	BB&T 24 CASH WITHDRAWAL 11-27-18 1228 LANCASTER-GAP GAP PA	600.00
11/28	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOSENSKI INC PASQUALES PIZZA EXPRES	65.00
11/28	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
11/28	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	200.00
11/28	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	360.00
11/28	DEBIT CARD PURCHASE-PIN 11-27-18 GAP PA 1228 TURKEY HILL #011	24.54
11/29	DEBIT CARD PURCHASE BURGER KING #12985 11-27 LEMOYNE PA 1228	13.53
Total other withdrawals, debits and service charges		= \$4,305.70

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	179.31
11/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	276.90
11/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	231.37
11/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	433.47
11/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	595.14
11/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	195.88
11/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	308.49
11/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	136.68
11/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	213.68
11/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	297.80
11/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	447.10
11/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	447.14
11/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	48.51
11/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	185.08
11/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	142.27
11/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	542.47
11/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	634.40
11/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	556.75
11/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	237.24
11/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	441.75
11/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	217.73
Total deposits, credits and interest		= \$6,771.44

Elimination of a BB&T Inactivity Fee

BB&T is pleased to announce that effective Jan. 1, 2019, the Inactivity Fee will be eliminated.

The change will be reflected in the Business Services Product and Pricing Guide you received when you opened your BB&T account. If you do not have a copy of the Business Services Pricing Guide, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228) to request a current copy.

All Commercial Checking Accounts:

Service	
Inactivity Fee per month*	\$7.50; \$5.00 in GA only No Charge

*Inactivity is defined as having no deposits or withdrawals for 12 consecutive months in your checking account and 24 consecutive months for money market and savings accounts. Interest posted or fees charged on your account are not considered to be activity. Applies only to accounts with balances less than \$1,000 and greater than \$0.

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of NOVEMBER, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 1/3/19

X Giovanni Cerimele
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***